

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	5/1/2021	\$13,621,936.03			\$0.00	\$27,758.63
	5/2/2021	\$13,621,936.03			\$0.00	\$27,758.63
	5/3/2021	\$13,620,073.68		0.00024579297051811	\$3,354.54	\$31,113.17
	5/4/2021	\$13,352,031.97		0.00020790834084796	\$2,782.47	\$33,895.64
	5/5/2021	\$13,343,429.00		0.00021547559360716	\$2,882.49	\$36,778.13
	5/6/2021	\$13,335,338.12		0.00013953342110873	\$1,865.86	\$38,643.99
	5/7/2021	\$13,338,051.16		-0.00005407594609152	(\$723.36)	\$37,920.63
	5/8/2021	\$13,338,051.16			\$0.00	\$37,920.63
	5/9/2021	\$13,338,051.16			\$0.00	\$37,920.63
	5/10/2021	\$13,292,092.00		-0.00049534436620681	(\$6,602.95)	\$31,317.68
	5/11/2021	\$13,287,961.96		-0.00033978464541732	(\$4,525.69)	\$26,791.99
	5/12/2021	\$12,806,552.98		-0.00077907798833480	(\$9,998.18)	\$16,793.81
	5/13/2021	\$12,806,552.98		0.00033069790236079	\$4,240.65	\$21,034.46
	5/14/2021	\$12,801,391.73		0.00050698204607763	\$6,500.74	\$27,535.20
	5/15/2021	\$12,801,391.73			\$0.00	\$27,535.20
	5/16/2021	\$12,801,391.73			\$0.00	\$27,535.20
	5/17/2021	\$12,910,491.29	\$27,758.63	-0.00007295372612061	(\$941.85)	(\$1,165.28)
	5/18/2021	\$12,887,954.05		-0.00002333282401923	(\$300.69)	(\$1,465.97)
	5/19/2021	\$12,878,281.05		-0.00041889803004651	(\$5,394.07)	(\$6,860.04)
	5/20/2021	\$12,878,281.05		0.00057622335294853	\$7,416.81	\$556.77
	5/21/2021	\$12,874,298.57		0.00015419561846093	\$1,985.25	\$2,542.02
	5/22/2021	\$12,874,298.57			\$0.00	\$2,542.02
	5/23/2021	\$12,874,298.57			\$0.00	\$2,542.02
	5/24/2021	\$12,872,371.79		0.00024575715573900	\$3,164.10	\$5,706.12
	5/25/2021	\$12,866,493.38		0.00061052926008336	\$7,858.85	\$13,564.97
	5/26/2021	\$12,515,550.56		-0.00017714528903944	(\$2,219.47)	\$11,345.50
	5/27/2021	\$12,517,027.87		-0.00027713479356082	(\$3,472.05)	\$7,873.45
	5/28/2021	\$12,515,620.32		0.00002985205733510	\$373.85	\$8,247.30
	5/29/2021	\$12,515,620.32			\$0.00	\$8,247.30
	5/30/2021	\$12,515,620.32			\$0.00	\$8,247.30
	5/31/2021	\$12,515,620.32			\$0.00	\$8,247.30
	Monthly Account Totals:		\$27,758.63		\$8,247.30	
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